
State Shared Revenues (2005 FYE)

VENDOR NAME: Warren County Trustee

RECORD # 1533

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$9,991.88
	11/20/2004	\$10,012.51
	2/20/2005	\$12,764.12
	5/20/2005	\$9,505.94
Total for Alcoholic Beverage Tax		\$42,274.45

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Warren County Trustee

RECORD # 1533

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,565.86
8/20/2004	\$2,565.86
9/20/2004	\$2,565.86
10/20/2004	\$2,565.86
11/20/2004	\$2,565.86
12/20/2004	\$2,565.86
1/20/2005	\$2,565.86
2/20/2005	\$2,565.86
3/20/2005	\$2,565.86
4/20/2005	\$2,565.88
5/20/2005	\$2,565.86
6/20/2005	\$2,565.86
Total for County Road Revenue	\$30,790.34

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$161,668.26
Total for Excise Tax	\$161,668.26

State Shared Revenues (2005 FYE)

VENDOR NAME: Warren County Trustee

RECORD # 1533

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$30,163.72
7/20/2004	\$16,251.97
7/20/2004	\$100,522.56
8/20/2004	\$104,606.28
8/20/2004	\$15,953.61
8/20/2004	\$29,609.97
9/20/2004	\$16,539.01
9/20/2004	\$103,967.64
9/20/2004	\$30,696.49
10/20/2004	\$30,923.07
10/20/2004	\$106,449.34
10/20/2004	\$16,661.10
11/20/2004	\$15,835.28
11/20/2004	\$99,576.31
11/20/2004	\$29,390.35
12/20/2004	\$16,879.53
12/20/2004	\$107,216.87
12/20/2004	\$31,328.49
1/20/2005	\$15,580.06
1/20/2005	\$28,916.66
1/20/2005	\$99,241.46
2/20/2005	\$16,073.84
2/20/2005	\$100,133.96
2/20/2005	\$29,833.13
3/20/2005	\$102,348.35

State Shared Revenues (2005 FYE)

VENDOR NAME: Warren County Trustee

RECORD # 1533

3/20/2005	\$29,977.13
3/20/2005	\$16,151.43
4/20/2005	\$23,146.92
4/20/2005	\$78,137.56
4/20/2005	\$12,471.36
5/20/2005	\$16,348.21
5/20/2005	\$30,342.36
5/20/2005	\$107,828.75
6/20/2005	\$30,735.13
6/20/2005	\$101,966.54
6/20/2005	\$16,559.83

Total for Gasoline & Motor Fuel Tax

\$1,758,364.27

Income Tax

DATE

AMOUNT

7/30/2004	\$17,900.88
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Total for Income Tax

\$17,900.88

State Shared Revenues (2005 FYE)

VENDOR NAME: Warren County Trustee

RECORD # 1533

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$647,379.20
	8/20/2004	\$832,017.70
	9/20/2004	\$783,471.86
	10/20/2004	\$769,222.61
	11/20/2004	\$786,222.10
	12/20/2004	\$769,096.81
	1/20/2005	\$786,884.68
	2/20/2005	\$978,063.17
	3/20/2005	\$705,803.76
	4/20/2005	\$753,050.80
	5/20/2005	\$799,568.68
	6/20/2005	\$802,358.83
Total for Local Option Sales Tax		\$9,413,140.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Warren County Trustee

RECORD # 1533

Mixed Drink Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,358.63
	8/20/2004	\$1,162.98
	9/20/2004	\$1,538.81
	10/20/2004	\$1,478.75
	11/20/2004	\$1,379.77
	12/20/2004	\$1,554.28
	1/20/2005	\$1,394.12
	2/20/2005	\$1,723.08
	3/20/2005	\$1,496.95
	4/20/2005	\$1,426.42
	5/20/2005	\$1,480.57
	6/20/2005	\$1,710.34
Total for Mixed Drink Tax		\$17,704.70

Severance Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,614.78
	10/20/2004	\$11,316.02
	1/20/2005	\$13,939.87
	4/20/2005	\$9,371.17
Total for Severance Tax		\$46,241.84

State Shared Revenues (2005 FYE)

VENDOR NAME: Warren County Trustee

RECORD # 1533

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$734.48
8/4/2004	\$720.10
9/7/2004	\$928.13
10/6/2004	\$602.20
11/3/2004	\$1,047.48
12/3/2004	\$1,020.23
1/6/2005	\$897.99
2/3/2005	\$874.34
3/7/2005	\$622.27
4/7/2005	\$679.36
5/5/2005	\$1,221.37
6/7/2005	\$935.69
Total for Telecommunications Sales Tax - County	\$10,283.64

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$112,948.00
1/20/2005	\$112,948.00
4/20/2005	\$112,948.00
6/20/2005	\$112,947.99
Total for TVA In Lieu of Tax	\$451,791.99